



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,323	\$ 5,387	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	26,164	33,395	33,395	34,423
Total Operating Balance	\$ 30,487	\$ 38,782	\$ 38,782	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 157	\$ 157	\$ 3,748	Commodity Credit Corporation	\$ 51	\$ 51	\$ 23,471
Commodity Credit Corporation	55	55	7,132	Defense Vendor Payments (EFT)	412	412	98,660
Customs and Certain Excise Taxes	84	84	13,328	Education Department	213	213	38,305
Deposits by States:				Energy Department	119	119	13,711
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	17	17	1,670
Unemployment	393	393	7,945	Federal Employees Insurance Payments . . .	82	82	18,638
Energy Department	53	53	3,771	Federal Highway Administration	62	62	15,750
Estate and Gift Taxes	137	137	16,466	Federal Salaries (EFT)	316	316	63,684
Federal Reserve Earnings	471	471	13,310	Food and Nutrition Service (misc)	41	41	10,858
Foreign Deposits, Military Sales	572	572	6,085	Food Stamps	32	32	10,986
FTD's Received (Table IV)	3,389	3,389	241,286	Health and Human Services Grants (misc) . .	231	231	33,545
Housing and Urban Development (HUD)	41	41	5,682	Housing and Urban Development (HUD) . . .	1,609	1,609	27,175
Individual Income and Employment				Interest on Treasury Securities	376	376	82,862
Taxes, Not Withheld	1,605	1,605	219,999	Labor Department	53	53	7,940
Interest recd from T&L Depositories	0	0	246	Medicaid	456	456	84,314
Postal Service	371	371	56,976	Medicare	3,865	3,865	148,338
Public Debt Cash Issues (Table III-B)	773	773	2,009,733	Natl Aeronautics & Space Adm. (NASA) . . .	108	108	7,447
Other Deposits:				Postal Service Money Orders and Other . . .	175	175	30,449
Minerals Management Svc/Collections	55	55	3,306	Public Debt Cash Redemp. (Table III-B) . . .	3,180	3,180	1,968,055
Railroad Unemployment Ins.	19	19	78	Social Security Benefits (EFT)	77	77	199,697
				Temporary Assistance for Needy			
				Families (HHS)	62	62	10,247
				Unemployment Insurance Benefits	245	245	26,839
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,252	3,252	25,495
				FSLIC Resolution Funds (RTC net)	-59	-59	-1,142
				GSA	226	226	1,697
				IRS Tax Refunds Business (EFT)	1,306	1,306	27,374
				Military Active Duty Pay (EFT)	2,293	2,293	29,107
				Military Retirement (EFT)	2,586	2,586	20,463
				Railroad Retirement (EFT)	641	641	4,995
				Supple. Security Income Benefits (EFT) . .	1,370	1,370	10,696
				Thrift Savings Plan Transfer	146	146	6,390
				Thrift Savings Plan Transfer	-356	-356	-4,179
				Veterans Affairs	57	57	4,431
				Veterans Benefits (EFT)	1,618	1,618	12,596
				Unclassified	2,005	2,005	223,368
Total Other Deposits	73	73	5,723	Total, Other Withdrawals	15,086	15,086	465,466
Change in Balance of Uncollected				Transfers to Depositaries	0	0	360,666
Funds (closing balance \$ 161)	134	134	-92				
Transfers from Depositaries	17,496	17,496	1,129,632	Total Federal Reserve Account	26,867	26,867	3,748,770
				Tax and Loan Note Accounts:			
Total Federal Reserve Account	25,803	25,803	3,743,297	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V)	17,496	17,496	1,129,632
FTD's Received (Table IV)	10,265	10,265	760,708				
Transfers from Federal Reserve Account							
(Table V)	0	0	360,666				
Total Tax and Loan Note							
Accounts (Table V)	10,265	10,265	1,121,373				
Total Deposits (excluding transfers)	\$ 18,573	\$ 18,573	\$ 3,374,373	Total Withdrawals (excluding transfers)	\$ 26,867	\$ 26,867	\$ 3,388,104
				Net Change in Operating Cash Balance	-8,294	-8,294	-13,732

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-8864.

Wednesday, May 01, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,600,944
Regular Series	\$ 0	\$ 0	\$ 1,597,558	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	0	20,240
Notes	0	0	301,079	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	19	19	231	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	59	59	7,346
Nonmarketable:				Government Account Series	86,567	86,567	9,864,473
United States Savings Securities:				Domestic Series	0	0	1,161
Cash Issue Price	44	44	8,539	Foreign Series	200	200	5,591
Interest Increment	570	570	5,304	State and Local Series	2,865	2,865	46,261
Government Account Series	78,028	78,028	9,974,336	Other	55	55	102
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	728	728	38,056				
Other	0	0	453				
Total Issues	\$ 79,391	\$ 79,391	\$ 11,995,629	Total Redemptions	\$ 89,747	\$ 89,747	\$ 11,828,771
				Net Change in Public Debt Outstanding	-10,356	-10,356	166,857

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 79,391	\$ 79,391	\$ 11,995,629
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	8,663
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	78,028	78,028	9,974,336
Interest Increment on United States Savings Securities (-)	570	570	5,304
Inflation - Indexed Securities Increment	19	19	231
Total Public Debt Cash Issues Deposited in Federal Reserve Account	773	773	2,009,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,747	89,747	11,828,771
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	86,567	86,567	9,864,473
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	3,180	3,180	1,968,055

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,035	\$ 14,035	\$ 855,191
Individual Estimated Income Taxes	1	1	2,207
Railroad Retirement Taxes	49	49	2,706
Excise Taxes	18	18	36,836
Corporation Income Taxes	51	51	128,939
Federal Unemployment Taxes	83	83	5,422
Estate and Gift Taxes & Misc IRS Rcpts.	6	6	540
Change in Balance of Unclassified Taxes	190	190	-38
Total	\$ 14,433	\$ 14,433	\$ 1,031,802
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	116	116	19,713
Collector Depositories	3,273	3,273	221,573
Tax and Loan Accounts	10,265	10,265	760,708
Inter-agency Transfers	779	779	29,809

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,400,773	\$ 3,402,337	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,573,548	2,582,340	2,582,340	2,468,153
Total Public Debt Outstanding	5,974,321	5,984,677	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,551	54,509	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	169	169	222
Total Public Debt Subject to Limit	\$ 5,904,418	\$ 5,914,816	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 149	\$ 447	\$ 26,799	\$ 33,395
Deposits:				
Taxes Received (Table IV)	14	125	10,127	10,625
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	10,384	10,384
Depository Initiated	3	31	7,078	7,112
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 184	\$ 553	\$ 19,527	\$ 26,164

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 24	\$ 153,715
Business	\$ 1,361	\$ 1,361	\$ 50,294

¹Includes a reclassification of the types of depositories.